

# BlueStar® US Listed E-Brokers and Digital Capital Markets Index

The BlueStar® US Listed E-Brokers and Digital Capital Markets Index (BUBID) tracks the performance of the largest and most liquid US exchange-listed companies in the online brokerage industry. This is an equally-weighted index, and only includes companies that generate at least 50% of their revenue from the online brokerage industry.

## Key Features



Index 387.72/76.71 187.84/126.87

### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Pure-Play

Companies have to generate at least 50% of revenue from online brokerage, trading platform technology, market making, or digital asset capital market activities.

### Diversification

Companies are equally weighted.

### Review

Semi-annual in March and September with quarterly rebalances.

## Index Data

### INDEX PARAMETERS

Launch Date	10 Nov 2021	Components	14
Type	Sector	Volatility (250 days)	27.09
Currency	USD	Full MCap bn USD	222.82
Base Date	31 Dec 2019	Float MCap bn USD	160.71
Base Value	100.00	Correlation* (250 days)	0.75

\* S&P Capital Markets Select Industry

### FUNDAMENTALS\*

Price/Earnings Trailing	53.15
Price/Book	2.67
Price/Sales	3.06
Price/Cash Flow	11.28
Dividend Yield	0.64

\* as of 31 Jul 2024

### ANNUALISED PERFORMANCE\*

1 Month	3.22%
1 Year	24.96%
3 Years	-12.26%
5 Years	-
7 Years	12.78%

\* Total Return Net Index

## Sector Weightings

Sector	Count	Weight
Financials	14	100.00%



## Country and Size Weightings

The figure consists of two donut charts. The left chart, labeled 'US', shows a distribution between 'Large-Cap' (blue) and 'Mid-Cap' (green). The right chart, labeled 'KY', shows a distribution between 'Large-Cap' (blue), 'Mid-Cap' (green), 'Small-Cap' (purple), and 'Micro-Cap' (black). The legend on the right side of the image defines the colors: Large-Cap (blue), Mid-Cap (green), Small-Cap (purple), and Micro-Cap (black).

Market	Large-Cap	Mid-Cap	Small-Cap	Micro-Cap
US	~75%	~25%	0%	0%
KY	~65%	~15%	~15%	~5%

## Index Components

## Symbols

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